

June 2026 District 61 NIA Treasurer Report

Beginning Balance 5/20/2026	\$3,468.77			
	Contributions:	Debits:		
Fast Color		No Charge/invoice	May 27 District Meeting, X Schedules, Y flyers	
June Contributions :	\$30.00		Happy Hour Women's Zoom Group	000492850
	\$45.00		LaFox Big Book Group (Sun, 7pm)	000117632 (678789)
	\$45.00		Thursday Night LaFox Group (7pm)	000007680
	\$120.00		Open Door Group (Fri, 7pm)	000044377
	\$204.00		Monday Women's Big Book	000025432
	50.00		Thursday Brown Baggers group	000006970
			Cash Transactions (Below)	
Activity Subtotal	\$494.00	\$0.00		
Bank Balance 6/20/26	\$3,932.77			
Prudent reserve:	\$2,500.00			
Excess of Prudent reserve:	\$1,432.77			
Petty Cash Available: Start 05/20/26	\$59.00			
5/27/26 District Meeting collection	\$40.00			
	\$30.00	000492850	Happy Hour Women's Zoom Group (above)	
Cash Balance 06/20/2026	\$129.00			
Gross	\$534.00	\$0.00		
Miscellaneous inventory:	aadistrict61 .ORG Standard SSL Renewal at GoDaddy paid 1/4/26 through 1/19/2027 (\$119.99/year)-Debit card on file aadistrict61 .ORG Domain Renewal at GoDaddy paid through 5/14/2026 (\$23.17/year)-Debit card on file aadistrict61 .COM Domain Renewal at GoDaddy paid through 8/26/2026 (\$22.19/year)-Debit card on file aadistrict61.ORG-Windows Hosting Economy Renewal at Go Daddy through 7/9/2027 (\$287.76/2years)- Debit Card on file District Meeting room rent to First Congregational Church paid through year end 2027 USPS PO Box 1172 , St Charles paid 12/01/2025 through 11/30/26 (\$234.00/year) District 61 Zoom Service. Subscription Annual Charge \$169.90 (4/30/26 to 4/30/27), to be auto-paid with Debit Card.			
Notice:	Send NIA Area Contributions until year end 2027 to: Northern Illinois Area, LTD. P.O. Box 95174, Palatine, IL , 60095			